

**CITY OF BINGEN**

**ORDINANCE NO. 2022-12-733**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the year 2022**

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2022 budget are appropriate; and

WHEREAS, the said proposed budget amendments do not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Bingen for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Bingen do ordain as follows:

**Section 1.** Bingen Ordinance No. 2021-09-720 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2022-04-725, Section 2 is amended to read as follows:

**General Fund**

Beginning Cash	902,422.68
Revenue	<del>803,057</del> 959,731
Operating Transfers In (397)	<del>215,337</del> 258,843
Appropriations	<del>1,224,739.95</del> 1,098,968.50
Operating Transfers Out (597)	0
Ending Cash Balance	<del>696,076.73</del> 1,022,028.18

**Street Fund**

Beginning Cash	157,017.86
Revenue	<del>202,681</del> 223,397
Operating Transfers In	3,000
Appropriations	<del>188,108.12</del> 172,394.08

Operating Transfers Out	39,729
Ending Cash Balance	<u>134,861.74</u>
	171,291.78
<b>Community Development Fund</b>	
Beginning Cash	2,431.18
Revenue	41
	41
Operating Transfers In	0
Appropriations	<u>2,250</u>
	2,413
Operating Transfers Out	0
Ending Cash Balance	<u>182.18</u>
	59.18
<b>General Equipment Fund</b>	
Beginning Cash	8,227.82
Revenue	15
	130
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<u>-8,242.82</u>
	8,357.82
<b>Fire Equipment Fund</b>	
Beginning Cash	38,954.58
Revenue	150
	600
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>39,104.58</u>
	39,554.58

<b>Street Equipment Fund</b>	
Beginning Cash	7,543.78
Revenue	1
Appropriations	<del>1,600</del>
	1,305
Ending Cash Balance	<del>5,944.78</del>
	6,239.78
<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	125,825.66
Revenue	<del>22,477</del>
	24,568
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<del>148,302.66</del>
	150,393.66
<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	119,539.63
Revenue	<del>111,393</del>
	115,780
Appropriations	0
	26,258
Ending Balance	<del>230,932.63</del>
	209,061.63
<b>Hotel/Motel Tax Fund</b>	
Beginning Cash	9,085.63
Revenue	<del>59,220</del>
	55,000
Appropriations	0
	18,500
Ending Balance	<del>49,805.63</del>
	45,585.63
<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	10,078.33
Revenue	<del>200</del>
	460
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>10,278.33</del>
	10,538.33
<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	64,495.31
Revenue	<del>50</del>
	1,025

Transfers In	0
Appropriations	0
Ending Cash Balance	64,545.31
	65,520.31
<b>Water Fund</b>	
Beginning Cash	223,171.48
Revenue	482,203
	548,840
Operating Transfers In	0
Appropriations	401,811.64
	417,866
Operating Transfers Out	105,288
Ending Cash Balance	198,274.84
	248,857.48
<b>Sewer Fund</b>	
Beginning Cash	404,411.80
Revenue	349,441
	361,395
Operating Transfers In	0
Appropriations	100,556.92
	81,044
Operating Transfers Out	152,494
	196,000
Ending Cash Balance	500,801.88
	488,762.80
<b>Treatment Plant Fund</b>	
Beginning Cash	789,233.90
Revenue	370,792
	449,013
Operating Transfers In	100,000
Appropriations	367,708.73
	330,189
Operating Transfers Out	80,468
Ending Cash Balances	811,849.17
	927,589.90
<b>Drinking Water State Revolving Fund Loan</b>	
Beginning Cash	36,860.43
Revenue	100
	195
Transfers In	29,642
Appropriations	29,642
Ending Cash Balance	36,960.43
	37,055.43
<b>Water Capital Reserve Fund</b>	
Beginning Cash	22,057.88
Revenue	1
	6,649.25

Transfers In	0
Appropriations	697.51
	25,697.51
Transfers Out	0
Ending Cash Balance	21,361.37
	3,009.62
<b>Sewer Capital Reserve Fund</b>	
Beginning Cash	884,659.67
Revenue	564
	271,213
Operating Transfers In	30,000
Appropriations	269,674.25
	274,532
Transfers Out	0
Ending Cash Balance	640,983.42
	911,340.67
<b>Treatment Plant Improvement Fund</b>	
Beginning Cash	233,981.03
Revenue	200
	1,000
Transfers In	0
Appropriations	0
Ending Cash Balance	234,181.03
	234,981.03
<b>Treatment Plant Capital Expansion Fund</b>	
Beginning Cash	221,803.82
Revenue	300
	10,850
Transfers In	0
Appropriations	0
Ending Cash Balance	222,103.82
	232,653.82
<b>Court Remittance Agency Fund</b>	
Beginning Cash	331.90
Revenue	4,503
Appropriations	4,503
	4,803
Ending Cash Balance	-331.90
	31.90
<b>Total All Funds</b>	<b>6,669,483.37</b>
	<b>7,061,544.59</b>
Less: Interfund Transfers	-\$377,979
	-430,194
<b>Net Total</b>	<b>\$6,291,504.37</b>
	<b>\$6,631,345.59</b>

Estimated resources, including cash balances, or working capital for each separate fund of the City of Bingen and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2022 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2022 as set forth below:

**Section 3.** The City Clerk is directed to transmit a certified copy of the budget hereby to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

**Section 4.** This Ordinance shall take effect and be in force five (5) days after its publication according to law.

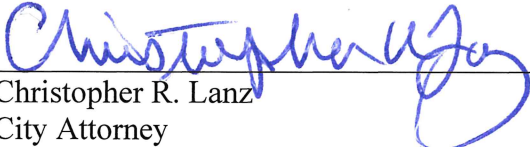
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN,** at a regular meeting thereof and approved by the Mayor this 20<sup>th</sup> day of December, 2022.

ATTEST:

  
\_\_\_\_\_  
Mayor Catherine Kiewit

  
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Krista Loney, City Administrator

Approved as to form only:

  
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Christopher R. Lanz  
City Attorney